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**CASH TRANSFER INSTRUCTION**

 [ ]  Transfer of Funds from the Client’s account

**Client Name:**

**Date:**

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| --- | --- | --- | --- | --- |
| **Agreement No.** | **Date of the Agreement** | **Currency** | **Amount (in figures)** | **Amount (in letters)** |
|  |  |  |  |  |

[ ]  Details of the bank account (**for all currencies except RUB**)

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| Beneficiary’s name  |
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| --- |
| Beneficiary`s address  |
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| --- |
| Account No/IBAN of Beneficiary with Beneficiary’s Bank |

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| --- |
| Beneficiary’s Bank name  |
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| --- |
| SWIFT code/ABA code/SORT code  |
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| Correspondent Bank name  |
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| --- |
| SWIFT code/ABA code/SORT code  |
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| Account No of Beneficiary’s Bank with Correspondent Bank  |

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| Payment details  |
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| Additional information |

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 [ ]  Details of the bank account (**for RUB transfers only**)

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| Beneficiary`s name |
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| --- |
| Beneficiary`s address  |
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| --- |
| Beneficiary`s INN  |
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| Account No of Beneficiary with Beneficiary’s Bank  |  |
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| --- |
| Beneficiary’s Bank name  |
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| Beneficiary`s Bank INN  |  |
| Beneficiary`s Bank BIC |  |
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| Account No of Beneficiary’s Bank with Correspondent Bank  |

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| Account No of Correspondent Bank with Central Bank of Russia  |

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| Payment details  |
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| Additional information |

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| **Name:** |  |
|  |  |

 |  | **Client Signature:** |
|  |
| Corporate seal |
| ***The following section must be completed by the person authorized to receive the Instruction*** |
| **Name:** |  |  | **Signature:** |
|  |  |
| Date: |  | Time: |  |  |